

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: ROLET FOOD PRODUCTS COMPANY INC	§	Case No. 1-07-40597-CEC
	§	
ROLET FOOD COMPANY INC	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

GREGORY MESSER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$12,314.10</u>	Claims Discharged Without Payment: <u>\$5,788,779.20</u>
Total Expenses of Administration: <u>\$202,840.83</u>	

3) Total gross receipts of \$ 215,154.93 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$215,154.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$7,245.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	282,323.13	202,840.83	202,840.83
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	516,122.91	76,751.15	12,314.10
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,019,829.07	3,804,259.65	3,704,513.08	0.00
TOTAL DISBURSEMENTS	\$2,019,829.07	\$4,609,950.69	\$3,984,105.06	\$215,154.93

4) This case was originally filed under Chapter 7 on February 06, 2007.
. The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/18/2010 By: /s/GREGORY MESSER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
PROCEEDS OF AUCTION SALE	1229-000	112,723.00
TASTE NATURE, DOUG CHU ET AL ADV.PROC.	1241-000	100,000.00
Interest Income	1270-000	2,431.93
TOTAL GROSS RECEIPTS		\$215,154.93

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Cavendish Farms, Inc.	4110-000	N/A	7,245.00	0.00	0.00
TOTAL SECURED CLAIMS		\$0.00	\$7,245.00	\$0.00	\$0.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GREGORY MESSER	2100-000	N/A	14,003.92	14,003.92	14,003.92
GREGORY MESSER	2200-000	N/A	115.40	115.40	115.40
CLERK	2700-000	N/A	250.00	250.00	250.00
NYS CORPORATION TAX	2820-000	N/A	80.00	80.00	80.00
NYC DEPARTMENT OF TAXATION	2820-000	N/A	300.00	300.00	300.00
LAMONICA HERBST & MANISCALCO, LLP	3210-000	N/A	93,953.00	70,929.72	70,929.72
LAMONICA HERBST & MANISCALCO, LLP	3220-000	N/A	6,570.28	6,570.28	6,570.28
LEONARD HARRIS, CPA	3410-000	N/A	42,200.00	32,341.81	32,341.81
LEONARD HARRIS, CPA	3420-000	N/A	158.19	158.19	158.19
DAVID R. MALTZ	3610-000	N/A	9,008.92	9,008.92	9,008.92
DAVID R. MALTZ	3620-000	N/A	7,049.80	7,049.80	7,049.80
Hartford Fire Insurance Company	2990-000	N/A	2,687.24	2,687.24	2,687.24
Mark Turetsky	2990-000	N/A	53,745.40	50,000.00	50,000.00
Lewis Flushing Corp.	2990-000	N/A	50,355.43	7,500.00	7,500.00
ON TIME REPORTING, INC.	2990-000	N/A	450.30	450.30	450.30
GREGORY MESSER, TRUSTEE	2300-000	N/A	78.60	78.60	78.60
SOUTH SHORE RECORDS MANAGEMENT	2410-000	N/A	48.88	48.88	48.88
SOUTH SHORE RECORDS MANAGEMENT	2410-000	N/A	97.76	97.76	97.76
SOUTH SHORE RECORDS MANAGEMENT	2410-000	N/A	146.64	146.64	146.64
SOUTH SHORE RECORDS MANAGEMENT	2410-000	N/A	48.88	48.88	48.88
SOUTH SHORE RECORDS MANAGEMENT	2410-000	N/A	48.88	48.88	48.88
GREGORY MESSER, TRUSTEE	2300-000	N/A	86.68	86.68	86.68
SOUTH SHORE RECORDS MANAGEMENT	2410-000	N/A	116.77	116.77	116.77
SOUTH SHORE RECORDS MANAGEMENT	2410-000	N/A	48.88	48.88	48.88
NYS CORPORATION TAX	2820-000	N/A	80.00	80.00	80.00
NYC DEPARTMENT OF FINANCE	2820-000	N/A	300.00	300.00	300.00

SOUTH SHORE RECORDS MANAGEMENT 2410-000	N/A	48.88	48.88	48.88
SOUTH SHORE RECORDS MANAGEMENT 2410-000	N/A	146.64	146.64	146.64
SOUTH SHORE RECORDS MANAGEMENT 2410-000	N/A	48.88	48.88	48.88
SOUTH SHORE RECORDS MANAGEMENT 2410-000	N/A	48.88	48.88	48.88
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	282,323.13	202,840.83	202,840.83

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Mark Turetsky	5800-000	N/A	11,780.55	0.00	0.00
Mark Turetsky	5800-000	N/A	11,531.95	0.00	0.00
E.K. Bare & Sons, Inc.	5800-000	N/A	301,227.34	0.00	0.00
Charles Littman	5300-000	N/A	10,000.00	0.00	0.00
Bakery etc Local 102 Welfare	5800-000	N/A	153,700.00	50,000.00	7,792.78
Bakery etc. Local 102 Pension	5800-000	N/A	26,331.15	26,331.15	4,103.85
NYS Department of Taxation & Finance	5800-000	N/A	3.00	3.00	0.47
NYS Department of Taxation & Finance	5800-000	N/A	1,131.92	0.00	0.00
NEW YORK STATE CORPORATION TAX	5800-000	N/A	117.00	117.00	117.00
NYC DEPARTMENT OF TAXATION & FINANCE	5800-000	N/A	300.00	300.00	300.00
TOTAL PRIORITY UNSECURED CLAIMS		0.00	516,122.91	76,751.15	12,314.10

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Natgasco Inc	7100-000	N/A	68,179.63	68,179.63	0.00
Roadway Express Inc	7100-000	N/A	5,535.76	5,535.76	0.00
Consolidated Edison Company of NY, Inc.	7100-000	N/A	14,869.50	0.00	0.00
G.C.G. Risk Management Inc.	7100-000	N/A	4,009.61	4,009.61	0.00
Kashruth & Religious	7100-000	N/A	900.00	900.00	0.00
New Penn Motor Express	7100-000	N/A	6,453.82	6,453.82	0.00
Avaya Inc	7100-000	N/A	160.61	160.61	0.00
Leng-D'or	7100-000	N/A	39,864.20	39,864.20	0.00
Mendon Leasing Corp	7100-000	N/A	86,646.63	86,646.63	0.00
Valley Industrial Product	7100-000	N/A	1,532.17	1,532.17	0.00
Knauss Snack Food Co.	7100-000	N/A	177,017.87	177,017.87	0.00
Uline	7100-000	N/A	1,047.04	1,047.04	0.00
City Stamp Works Inc.	7100-000	N/A	5,820.00	5,820.00	0.00
Hartsville Oil Mill	7100-000	N/A	41,857.48	41,857.48	0.00
CBS Food Products Corp.	7100-000	N/A	20,235.00	20,235.00	0.00
Northern Expediting Corp.	7100-000	N/A	3,312.50	3,312.50	0.00
Northern Expediting Corp.	7100-000	N/A	4,743.75	4,743.75	0.00
Northern Expediting Corp.	7100-000	N/A	3,162.50	3,162.50	0.00
Arma Container Corp	7100-000	N/A	128,258.57	128,258.57	0.00
Southern Imperial Inc	7100-000	N/A	8,069.41	8,069.41	0.00
Cargill Inc.	7100-000	N/A	72,890.61	72,890.61	0.00
Deibel Laboratories	7100-000	N/A	96.00	96.00	0.00
Department of the Treasury -	7100-000	N/A	19,373.11	0.00	0.00
Kliklok Corp.	7100-000	N/A	10,274.30	10,274.30	0.00
Hillard Corp.	7100-000	N/A	1,593.40	1,593.40	0.00
Ward Trucking	7100-000	N/A	1,505.17	1,505.17	0.00

W.W. Grainger, Inc.	7100-000	N/A	470.83	470.83	0.00
Fleetcor Technologies	7100-000	N/A	1,281.75	1,281.75	0.00
Quill Corp.	7100-000	N/A	1,078.32	1,078.32	0.00
Hartford Fire Insurance Company	7100-000	N/A	5,205.69	5,205.69	0.00
Clearoll Poly Film Co. Inc.	7100-000	N/A	1,487.50	1,487.50	0.00
Sonoco Products Company	7100-000	N/A	55,108.34	55,108.34	0.00
Old Dominion Freight Line, Inc.	7100-000	N/A	2,090.44	2,090.44	0.00
Landa Machine Corp.	7100-000	N/A	315.00	315.00	0.00
Mark Turetsky	7100-000	N/A	131,682.64	131,682.64	0.00
Forem Associates	7100-000	N/A	106,201.95	106,201.95	0.00
Verizon	7100-000	N/A	2,263.15	2,263.15	0.00
Mark Turetsky	7100-000	N/A	N/A	0.00	0.00
Guardian Life Insurance	7100-000	N/A	220.70	220.70	0.00
Direct Shippers Assoc. Inc.	7100-000	N/A	7,424.25	7,424.25	0.00
Strategic Energy	7100-000	N/A	103,881.65	103,881.65	0.00
Jevic	7100-000	N/A	589.86	589.86	0.00
Charles Littman	7100-000	N/A	151,000.00	151,000.00	0.00
Presco Food Seasonings	7100-000	N/A	6,560.00	6,560.00	0.00
Ultra Flex Packaging Corp.	7100-000	N/A	89,887.54	89,887.54	0.00
Taste of Nature, Inc.	7100-000	N/A	165,348.00	165,348.00	0.00
The Bryce Company/Cyber Graphics	7100-000	N/A	599,510.76	599,510.76	0.00
ARAMARK Uniform & Career Apparel, Inc.	7100-000	N/A	26,256.43	26,256.43	0.00
Valley Industrial Product	7100-000	N/A	1,532.17	1,532.17	0.00
Old Dominion Freight Line	7100-000	N/A	2,090.44	2,090.44	0.00
Local 102 Bakery etc. Union	7100-000	N/A	925.00	925.00	0.00
Bakery etc. Local 102 Pension	7100-000	N/A	1,022,268.00	1,022,268.00	0.00
Filco Cartin Corp.	7100-000	N/A	3,819.79	3,819.79	0.00
CBS Food Products Corp.	7100-000	N/A	20,235.00	20,235.00	0.00
The Brooklyn Union Gas Company	7100-000	N/A	4,078.14	4,078.14	0.00
American Security Systems	7100-000	N/A	2,969.16	2,969.16	0.00

Deibel Laboratories	7100-000	N/A	136.00	136.00	0.00
Dalziel/White Assoc. Inc.	7100-000	N/A	787.50	787.50	0.00
City of New York	7100-000	N/A	255,200.00	255,200.00	0.00
Elite Express	7100-000	N/A	46,685.60	46,685.60	0.00
Internal Revenue Service	7100-000	N/A	39,476.21	0.00	0.00
Encore Poly Corp.	7100-000	N/A	9,253.25	9,253.25	0.00
Lewis Flushing Corp	7100-000	N/A	9,906.75	0.00	0.00
Dell Financial Services, L.P.	7100-000	N/A	2,509.55	2,509.55	0.00
Lewis Flushing Corp	7100-000	N/A	34,991.25	34,991.25	0.00
Direct Shippers Assoc. Inc.	7100-000	N/A	6,581.25	6,581.25	0.00
Stuyvesant Energy LLC	7100-000	N/A	119,669.28	119,669.28	0.00
Cavendish Farms, Inc.	7200-000	N/A	7,245.00	0.00	0.00
Marken Corporation	7200-000	N/A	2,239.14	2,239.14	0.00
Cavendish Farms, Inc.	7100-000	N/A	7,245.00	7,245.00	0.00
Taste of Nature, Inc.	7200-000	N/A	8,876.00	0.00	0.00
Consolidated Edison Company of New York, Inc.	7100-000	N/A	10,194.37	10,194.37	0.00
NYS Department of Taxation & Finance	7100-000	N/A	72.36	72.36	0.00
TOTAL GENERAL UNSECURED CLAIMS	7100-000	2,019,829.07	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		2,019,829.07	3,804,259.65	3,704,513.08	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-07-40597-CEC

Trustee: (520670) GREGORY MESSER

Case Name: ROLET FOOD PRODUCTS COMPANY INC

Filed (f) or Converted (c): 02/06/07 (f)

§341(a) Meeting Date: 05/09/07

Period Ending: 03/18/10

Claims Bar Date: 11/01/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 PROCEEDS OF AUCTION SALE (u)	112,723.00	112,723.00		112,723.00	FA
2 TASTE NATURE, DOUG CHU ET AL ADV.PROC. (u)	100,000.00	100,000.00		100,000.00	FA
Int INTEREST (u)	Unknown	N/A		2,431.93	FA
3 Assets Totals (Excluding unknown values)	\$212,723.00	\$212,723.00		\$215,154.93	\$0.00

Major Activities Affecting Case Closing:

FINAL DISTRIBUTION DONE 11/20/2009.

Initial Projected Date Of Final Report (TFR): March 1, 2010

Current Projected Date Of Final Report (TFR): September 18, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-07-40597-CEC
Case Name: ROLET FOOD PRODUCTS COMPANY INC

Trustee: GREGORY MESSER (520670)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****00-65 - Money Market Account
Blanket Bond: \$62,256,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 11-2235745
Period Ending: 03/18/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/31/07	{1}	DAVID R. MALTZ & CO., INC.	SALE PROCEEDS	1229-000	103,523.00		103,523.00
06/25/07	{1}	DAVID R. MALTZ & CO.	BALANCE OF SALE PROCEEDS	1229-000	9,200.00		112,723.00
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	184.74		112,907.74
07/30/07	1001	DAVID MALTZ & CO	AUCTIONEER COMMISSIONS AND EXPENSES			16,058.72	96,849.02
			9,008.92	3610-000			96,849.02
			7,049.80	3620-000			96,849.02
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	245.47		97,094.49
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	212.13		97,306.62
09/07/07	1002	ON TIME REPORTING, INC.	TRANSCRIPT OF 341a MEETING.	2990-000		450.30	96,856.32
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	184.61		97,040.93
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	217.56		97,258.49
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1100%	1270-000	184.42		97,442.91
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1100%	1270-000	174.59		97,617.50
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	153.84		97,771.34
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1100%	1270-000	86.22		97,857.56
03/20/08	1003	GREGORY MESSER, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2008 FOR CASE #107-40597, Bond No. 016027942	2300-000		78.60	97,778.96
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7400%	1270-000	78.35		97,857.31
04/10/08	1004	NEW YORK STATE CORPORATION TAX	CT-5 2007 EIN # 11-1509879	5800-000		117.00	97,740.31
04/10/08	1005	NYC DEPARTMENT OF TAXATION & FINANCE	NYC 6-2007 11-1509879	5800-000		300.00	97,440.31
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned at 0.74000 %	1270-000	59.43		97,499.74
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	57.49		97,557.23
06/19/08	1006	SOUTH SHORE RECORDS MANAGEMENT	STORAGE OF BOOKS AND RECORDS INV. 0024784	2410-000		48.88	97,508.35
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	62.11		97,570.46
07/08/08	1007	SOUTH SHORE RECORDS MANAGEMENT	INV NOS. 25026 25271 STORAGE OF BOOKS AND RECORDS	2410-000		97.76	97,472.70
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	62.09		97,534.79
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	58.09		97,592.88
09/26/08	1008	SOUTH SHORE RECORDS MANAGEMENT	STORAGE OF BOOKS AND RECORDS - JULY, AUG, SEPT RENT	2410-000		146.64	97,446.24
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	64.14		97,510.38
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	53.27		97,563.65
11/13/08	1009	SOUTH SHORE RECORDS	ACCT 087 STORAGE OF BOOKS AND	2410-000		48.88	97,514.77

Subtotals : \$114,861.55 \$17,346.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-07-40597-CEC
Case Name: ROLET FOOD PRODUCTS COMPANY INC

Trustee: GREGORY MESSER (520670)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****00-65 - Money Market Account
Blanket Bond: \$62,256,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 11-2235745
Period Ending: 03/18/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		MANAGEMENT	RECORDS				
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	35.25		97,550.02
12/09/08	1010	SOUTH SHORE RECORDS MANAGEMENT	STORAGE OF BOOKS AND RECORDS	2410-000		48.88	97,501.14
12/30/08	1011	GREGORY MESSER, TRUSTEE	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/30/2008 FOR CASE #107-40597, Bond No. 016027942	2300-000		86.68	97,414.46
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	27.22		97,441.68
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	15.99		97,457.67
02/20/09	1012	SOUTH SHORE RECORDS MANAGEMENT	STORAGE OF BOOKS AND RECORDS	2410-000		116.77	97,340.90
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	14.92		97,355.82
03/11/09		To Account #*****0066	TRANSFER OF FUNDS	9999-000		80.00	97,275.82
03/11/09		To Account #*****0066	TRANSFER OF FUNDS	9999-000		300.00	96,975.82
03/11/09	1013	SOUTH SHORE RECORDS MANAGEMENT	STORAGE OF BOOKS AND RECORDS	2410-000		48.88	96,926.94
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	17.01		96,943.95
04/06/09	1014	SOUTH SHORE RECORDS MANAGEMENT	INVOICE NO. 0027527	2410-000		48.88	96,895.07
04/24/09	1015	MARK TURETSKY	PURSUANT TO STIPULATION DATED 4/17/09.	2990-000		25,000.00	71,895.07
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	15.90		71,910.97
05/06/09	{2}	TASTE OF NATURE, INC	SETTLEMENT OF DOUGLAS CHU	1241-000	25,000.00		96,910.97
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	15.23		96,926.20
05/29/09	1016	LEWIS FLUSHING CORP.	ADMIN RENT PURSUANT TO ORDER DATED 5/26/09.	2990-000		7,500.00	89,426.20
06/17/09	{2}	TASTE OF NATURE	SETTLEMENT	1241-000	75,000.00		164,426.20
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	19.50		164,445.70
07/08/09	1017	SOUTH SHORE RECORDS MANAGEMENT	STORAGE OF BOOKS AND RECORDS	2410-000		146.64	164,299.06
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	27.87		164,326.93
08/18/09	1018	SOUTH SHORE RECORDS MANAGEMENT	STORAGE OF BOOKS AND RECORDS ACCOUNT NO. 087	2410-000		48.88	164,278.05
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	27.86		164,305.91
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	26.96		164,332.87
10/20/09	1019	SOUTH SHORE RECORDS MANAGEMENT	INVOICE 0028965 ACCT 087	2410-000		48.88	164,283.99
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	29.44		164,313.43

Subtotals : \$100,273.15 \$33,474.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-07-40597-CEC

Case Name: ROLET FOOD PRODUCTS COMPANY INC

Taxpayer ID #: 11-2235745

Period Ending: 03/18/10

Trustee: GREGORY MESSER (520670)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****00-65 - Money Market Account

Blanket Bond: \$62,256,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/18/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2500%	1270-000	20.23		164,333.66
11/18/09		To Account #*****0066	TRANSFER OF FUNDS	9999-000		164,333.66	0.00

ACCOUNT TOTALS	215,154.93	215,154.93	\$0.00
Less: Bank Transfers	0.00	164,713.66	
Subtotal	215,154.93	50,441.27	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$215,154.93	\$50,441.27	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-07-40597-CEC
Case Name: ROLET FOOD PRODUCTS COMPANY INC

Trustee: GREGORY MESSER (520670)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****00-66 - Checking Account
Blanket Bond: \$62,256,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 11-2235745
Period Ending: 03/18/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/11/09		From Account #*****0065	TRANSFER OF FUNDS	9999-000	80.00		80.00
03/11/09		From Account #*****0065	TRANSFER OF FUNDS	9999-000	300.00		380.00
03/11/09	101	NYS CORPORATION TAX	CT-5-2008 11-1509879	2820-000		80.00	300.00
03/11/09	102	NYC DEPARTMENT OF FINANCE	NYC-EXT-2008 11-1509879	2820-000		300.00	0.00
11/18/09		From Account #*****0065	TRANSFER OF FUNDS	9999-000	164,333.66		164,333.66
11/20/09	103	LAMONICA HERBST & MANISCALCO, LLP	Dividend paid 100.00% on \$70,929.72, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		70,929.72	93,403.94
11/20/09	104	LAMONICA HERBST & MANISCALCO, LLP	Dividend paid 100.00% on \$6,570.28, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		6,570.28	86,833.66
11/20/09	105	LEONARD HARRIS, CPA	Dividend paid 100.00% on \$32,341.81, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		32,341.81	54,491.85
11/20/09	106	LEONARD HARRIS, CPA	Dividend paid 100.00% on \$158.19, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		158.19	54,333.66
11/20/09	107	CLERK	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	54,083.66
11/20/09	108	NYS CORPORATION TAX	Dividend paid 100.00% on \$80.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		80.00	54,003.66
11/20/09	109	NYC DEPARTMENT OF TAXATION	Dividend paid 100.00% on \$300.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		300.00	53,703.66
11/20/09	110	Hartford Fire Insurance Company	Dividend paid 100.00% on \$2,687.24, Other Chapter 7 Administrative Expenses; Reference:	2990-000		2,687.24	51,016.42
11/20/09	111	Mark Turetsky	Dividend paid 100.00% on \$50,000.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		25,000.00	26,016.42
11/20/09	112	Bakery etc Local 102 Welfare	Final Distribution Dividend paid 15.58% on \$50,000.00; Claim# 56; Filed: \$153,700.00	5800-000		7,792.78	18,223.64
11/20/09	113	Bakery etc. Local 102 Pension	Final Distribution Dividend paid 15.58% on \$26,331.15; Claim# 58; Filed: \$26,331.15	5800-000		4,103.85	14,119.79
11/20/09	114	NYS Department of Taxation & Finance	Final Distribution Dividend paid 15.58% on \$3.00; Claim# 82P; Filed: \$3.00	5800-000		0.47	14,119.32
11/20/09	115	GREGORY MESSER	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			14,119.32	0.00

Subtotals : \$164,713.66 \$164,713.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-07-40597-CEC
Case Name: ROLET FOOD PRODUCTS COMPANY INC
Taxpayer ID #: 11-2235745
Period Ending: 03/18/10

Trustee: GREGORY MESSER (520670)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****00-66 - Checking Account
Blanket Bond: \$62,256,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 100.00% 14,003.92 on \$14,003.92; Claim# ; Filed: \$14,003.92	2100-000			0.00
			Dividend paid 100.00% 115.40 on \$115.40; Claim# ; Filed: \$115.40	2200-000			0.00

ACCOUNT TOTALS	164,713.66	164,713.66	\$0.00
Less: Bank Transfers	164,713.66	0.00	
Subtotal	0.00	164,713.66	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$164,713.66	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-07-40597-CEC
Case Name: ROLET FOOD PRODUCTS COMPANY INC

Trustee: GREGORY MESSER (520670)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****00-67 - Money Market Account
Blanket Bond: \$62,256,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 11-2235745
Period Ending: 03/18/10

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****00-65	215,154.93	50,441.27	0.00
Checking # ***-*****00-66	0.00	164,713.66	0.00
MMA # ***-*****00-67	0.00	0.00	0.00
	\$215,154.93	\$215,154.93	\$0.00